

INTER-BANK MONEY MARKET REPORT

Monday, February 04, 2019

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|-----------------|-----------|-----------------------|---------------|
| 1 | 100 | 4.25 | 0.3728 |
| 2 | 35 | 5.00 | 0.1535 |
| 3 | 200 | 5.25 | 0.9211 |
| 4 | 50 | 5.50 | 0.2412 |
| 5 | 140 | 5.50 | 0.6754 |
| 6 | 75 | 5.60 | 0.3684 |
| 7 | 40 | 5.75 | 0.2018 |
| 8 | 300 | 5.75 | 1.5132 |
| 9 | 200 | 5.75 | 1.0088 |
| 1,140.00 | | TODAYS AVERAGE | 5.4561 |


DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 15.00 | .00 |
| TOTAL | | | .00 |

GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|--------------|------------------|---------------|
| BILL | 70 | 0.50 |
| TOTAL | | 0.50 |

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA